

# Trenton Athletic Booster Club

## Financial Statement

as of October 24, 2011 (September 26, 2011 through October 23, 2011)

(not yet spent)

### Account Activity

Beginning Balance:	<u>\$ 8,442.86</u>
Deposits:	
Concession - 10/21 games	<u>\$ 1,057.00</u>
Membership	<u>\$ 20.00</u>
Total:	<u>\$ 1,077.00</u>

### Expenditures:

1183 Walmart - concession	<u>\$ 53.93</u>
1184 Sam's - concession	<u>\$ 194.02</u>
1185 KFYN Radio - volleyball sponsorship - 2 games	<u>\$ 100.00</u>
1186 TISD - volleyball donation	<u>\$ 500.00</u>
1187 Ken Wappes - membership t-shirts - 54 total	<u>\$ 378.00</u>
1188 Sam's - concession	<u>\$ 232.33</u>
1189 Sam's - concession	<u>\$ 68.25</u>
1190 Cash - start	<u>\$ 350.00</u>

Total Deductions: \$ 1,876.53

Amount Left In Account: \$ 7,643.33

Less Allocated Funds: \$ 1,196.00

Amount Available for Spending: \$ 6,447.33

Prepared by Emily Puyear - Treasurer

### Allocated Funds

Rough Rider Deposit	\$ 100.00
Baseball Donation	\$ 1,096.00
Total:	<u>\$ 1,196.00</u>